

LEAVENWORTH COUNTY

Leavenworth, Kansas

AMENDED BUDGET REPORT:

County Funds

Other Special District Funds

For the Budget Year –

December 31, 2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Leavenworth County, Kansas
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2016 Amended Budget		
Table of Contents:			Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Fund	K.S.A.	Page No.			
Bond & Interest	10-113	3		3,036,850	3,227,788
Special Sales Tax 20 yr	12-187b1	4			8,263,810
Tax Bond Series 2016B	12-187b1	5			4,165,000
Totals		XXXXXXXXXX	0	3,036,850	15,656,598
Summary of Amendments		6			

Attested date: Dec. 29, 2016

Janet Klasinski
County Clerk

Assisted by:

Janet Klasinski

Leavenworth County Clerk

Address:

300 Walnut, Suite 106

Leavenworth, Ks. 66048

Email:

jklasinski@leavenworthcounty.org

Robert W. Hollander
Ch. Cliff
Wayne Shambaugh

Governing Body

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Leavenworth County, State of Kansas
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		2016 Amended Budget			
		Page No.	Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:					
Fund	K.S.A.				
Motor Vehicle Fund	8-145	2		646,665	701,665
Bond & Interest	10-113	3		3,036,850	3,227,788
Special Sales Tax 20 yr	12-187b1	4			8,263,810
Tax Bond Series 2016B	12-187b1	5			4,165,000
Totals		xxxxxxxx	0	3,683,515	16,358,263
Summary of Amendments		6			

Attested date: _____

County Clerk

Assisted by:

Janet Klasinski

Leavenworth County Clerk

Address:

300 Walnut, Suite 106

Leavenworth, Ks. 66048

Email:

jklasinski@leavenworthcounty.org

Governing Body

Leavenworth County, Kansas

2016

Adopted Budget

Motor Vehicle Fund	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	130,525	130,525
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Title Fees	584,000	614,000
Sales Tax	3,600	3,600
Other Fees & Charges	34,000	34,000
Lienholders Fees	15,000	23,000
Interest on Idle Funds		
Total Receipts	636,600	674,600
Resources Available:	767,125	805,125
Expenditures:		
Personnel Services	430,172	450,172
Contractual Services	56,120	56,120
Commodities	36,100	40,100
Transfers		
Employee Benefits	111,797	142,797
Equipment Reserve Depreciation	12,476	12,476
Total Expenditures	646,665	701,665
Unencumbered Cash Balance December 31	120,460	103,460

Leavenworth County, Kansas

2016

Adopted Budget

Bond & Interest	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	183,641
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Special Sales Tax	3,036,850	3,089,235
Interest on Idle Funds		
Total Receipts	3,036,850	3,089,235
Resources Available:	3,036,850	3,272,876
Expenditures:		
Principal	2,850,000	2,850,000
Interest Coupons	141,750	377,788
Commission & Postage	100	
Cash Basis	45,000	
Total Expenditures	3,036,850	3,227,788
Unencumbered Cash Balance December 31	0	45,088

Special Sales Tax 20 yr

Page No. 4

Leavenworth County, Kansas

2016

Adopted Budget

Tax Bond Series 2016B	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Bond Proceeds		4,165,000
Interest on Idle Funds		
Total Receipts	0	4,165,000
Resources Available:	0	4,165,000
Expenditures:		
Cost of Issuance	0	10,000
Leavenworth County Port Authority/Industrial Park		4,155,000
Total Expenditures	0	4,165,000
Unencumbered Cash Balance December 31	0	0

2016

**Notice of Budget Hearing for Amending the
2016 Budget**

The governing body of

Leavenworth County, Kansas

will meet on the day of December 22, 2016 at 9:15 AM at Leavenworth County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Leavenworth County Clerk's Office, 300 Walnut, Leavenworth and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Motor Vehicle Fund			646,665	701,665
Bond & Interest			3,036,850	3,227,788
Special Sales Tax 20 yr			0	8,263,810
Tax Bond Series 2016B			0	4,165,000

Janet Klasinski, County Clerk
Official Title: Leavenworth County

Notice of Budget Hearing for Amending the
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State of Kansas
Amendment
2016

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Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Motor Vehicle Fund			646,665	701,665
Bond & Interest		/	3,036,850	3,227,788
Special Sales Tax 20 yr			0	8,263,810
Tax Bond Series 2016B			0	4,165,000

Janet Klasinski, County Clerk
Official Title: Leavenworth County

Published in the Leavenworth Times, December 10, 2016
88874

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Representative of the Times a daily
Leavenworth, Leavenworth County,
published for a least Fifty (50)
for at least five (5) years prior to
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of December, 2016.

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of _____, 20____.

Third Publication was made on the _____ day
of _____, 20____.

Fourth Publication was made on the _____
day of _____, 20____.

Fifth Publication was made on the _____ day
of _____, 20____.

Sixth Publication was made on the _____ day
of _____, 20____.

Seventh Publication was made on the _____
day of _____, 20____.

WITNESS my hand this 12 day of December, 2016.

Jimmy Dawson

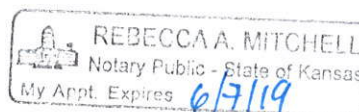
Legal Representative

Subscribe and sworn before me, this the 12 day of Dec, 2016.

Rebecca A. Mitchell

Notary Public

My Commission Expires: 6/7/19



2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Leavenworth County - Other Funds, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Leavenworth County - Other Special Funds
certify that: (1) the hearing mentioned in the attached publication was
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Table of Contents:	Page No.				
Fund	K.S.A.				
Sewer District 3	12-80	2		103,212	108,212
Totals		xxxxxxxxxx	0	103,212	108,212
Summary of Amendments		3			

Attested date: Dec. 29, 2016

Janet Klasinski
County Clerk
Lyn A. Scheer

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, Ks. 66048

Email:
iklasinski@leavenworthcounty.org

Robert W. Holland
Mr. J. B. Bunch
Mayor

Governing Body

Leavenworth County - Other Special Funds

2016

Adopted Budget

Sewer District 3	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	46,792	46,792
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Special Assessments	103,212	103,212
Interest on Idle Funds		
Total Receipts	103,212	103,212
Resources Available:	150,004	150,004
Expenditures:		
Operations: Contractual	33,000	38,000
Debt Service	70,212	70,212
Total Expenditures	103,212	108,212
Unencumbered Cash Balance December 31	46,792	41,792

2016

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	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Sewer District 3			103,212	108,212

Janet Klasinski, County Clerk
Official Title: Leavenworth County

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Leavenworth County - Other Special Funds

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	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Sewer District 3			103,212	103,212

Janet Klasinski, County Clerk
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Published in the Leavenworth Times, December 10, 2016
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Janet Klasinski

Legal Representative

Subscribe and sworn before me, this the 12 day of Dec, 2016.

Notary Public

My Commission Expires: 6/7/19

